

# PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	PHIL	LIPSBURG K-6	99	14,048.12	385,723.80
H1	GRANITE HS 9-12 83 213,819.00			213,819.00	430,313.50
M1	PHILIPSBURG 7-8 37 57,731.13				192,252.00
2.	* DIRECT STATE AID			578,367.74	
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	_	* *	
	* b.	BASE Budget			1,110,514.72
	* C.	Maximum Budget Limit			1,405,391.90
4.	PR	IOR YEAR INFORMATION F	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			1,136,721.07
	* b.	FY 2001-2002 Maximum Budge	et		1,423,111.64
	* c.	FY 2001-2002 ANB			230
	* d.	FY 2001-2002 Adopted Genera	· ·		1,423,111.64
	* e.	FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	286,390.57
	* f.	FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.		FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING			Equalized EQ
5.	<b>SPI</b>	•	G (FY2002-2003): Yes" means OPI records indi		
5.	SPI NO fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y	G (FY2002-2003): Yes" means OPI records indi		
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yoling listed. Block Grant Eligiblity Status"	G (FY2002-2003): Yes" means OPI records indi		will receive the
5.	SPI NO' fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?	G (FY2002-2003): Yes" means OPI records indictus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NO' fund Blo Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Sta ock Grant Eligibility Status? ock Grant Rates	G (FY2002-2003): Yes" means OPI records indictus = "No" means you have	NOT yet qualified.	will receive the  Yes  120.94
5.	SPI NO' fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG]	G (FY2002-2003): Yes" means OPI records indictus = "No" means you have  per ANB  LSBG] per ANB	NOT yet qualified.	will receive the  Yes  120.94
5.	SPI NO' fund Blo Blo Inst Rel	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Sta ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	G (FY2002-2003): Yes" means OPI records indictus = "No" means you have  per ANB	NOT yet qualified.	will receive the  Yes  120.94 40.31
5.	SPI NO' fund Blo Blo Inst Rel	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Sta ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R reshold to Determine Disproportion	G (FY2002-2003):  Yes" means OPI records indictus = "No" means you have  per ANB  LSBG] per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status?  OCK Grant Eligibility Status?  OCK Grant Rates  tructional Block Grant Rate [IBG]  ated Services Block Grant Rate [Reshold to Determine Disproportion ecial Education Allowable Cost F	G (FY2002-2003): Yes" means OPI records indictus = "No" means you have  per ANB  ASBG] per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R reshold to Determine Disproportion  ocial Education Allowable Cost H  Instructional Block Grant Entitle	G (FY2002-2003):  Yes" means OPI records indictus = "No" means you have  per ANB  ASBG] per ANB  nate Costs  Payments  ement [IBG rate X ANB]  ntitlement [RSBG rate X	NOT yet qualified.	will receive the  Yes  120.94  40.31  1.286757769  26,485.86
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Sta ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R reshold to Determine Disproportion ocial Education Allowable Cost I Instructional Block Grant Entitle Related Services Block Grant E Reimbursement for Disproportion Total Special Education Allowa	G (FY2002-2003): Yes" means OPI records indictus = "No" means you have  per ANB  SBG] per ANB  nate Costs  Payments  ement [IBG rate X ANB]  ntitlement [RSBG rate X onate Costs (OPI Certified ble Cost Payment (District of the cost of	NOT yet qualified.	will receive the  Yes  120.94  40.31  1.286757769  26,485.86  N/A  24,852.37
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status?  Teck Grant Eligibility Status?  Teck Grant Rates  Tructional Block Grant Rate [IBG]  Tated Services Block Grant Rate [Reshold to Determine Disproportion cetial Education Allowable Cost For Instructional Block Grant Entitle Related Services Block Grant Expensive Reimbursement for Disproportion of the	G (FY2002-2003):  Yes" means OPI records indictus = "No" means you have  per ANB	NOT yet qualified.  ANB]  A)  St) [5a + 5b + 5c	will receive the  Yes  120.94 40.31 1.286757769 26,485.86 N/A 24,852.37 51,338.23

District. VTIV I minpspurg ix-12 ochovis	District:	0416	<b>Philipsburg</b>	K-12 Schools
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1010		o ito i imposting it iz senous					
		quired Local Match					
	* f(i)	. District's Required Match for IBG [5a X 0.33]			8,740.34		
		(ii) District's Required Match for RSBG [5b X 0.33]					
		(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]					
	* f(iv	7) Total Required Local Match To Avoid Reversions					
		[5f(i) + 5f(ii) + 5f(iii)]			11,653.54		
	Mi	nimum Special Education Budget To Avoid Reversion	ons				
	* g.	Minimum Special Education Budget to Avoid Revers	sions				
		[5a + 5b + 5f(iv)]			38,139.40		
6.	FL	EXIBILITY FUNDING (ESTIMATED)					
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	ober enrollment		
	cou	nt.					
	FY	2002-2003 Appropriation (estimated)			5,083,000.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB	159,404.0	266.0			
	b.	Prior Year ANB	154,437	230			
	c.	Estimated School Count	863	3			
	d.	Estimated Large School Count	217	0			
	FY	2002-2003 Payments (estimated)					
	e.	District Student Funding					
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide					
		district prior year ANB]			4,906.84		
	f.	District K12 Public School Funding					
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		2,650.46		
	g.	District Large K12 Public School Fundin					
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric		0.00		
	h.	Total Flex Fund Entitlement (estimated)			7,557.30		
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTI	3			
			Elementary	High School			
	Co	unty					
	a.	Tax Year 2001 County Taxable Value		8,126,761.00			
	b.	FY 2001-02 County ANB (Budgeted)	305	170			
	c.	County Retirement Mill Value per AN	26.65	47.80			
	Dis	trict					
	d.	Tax Year 2001 District Taxable Value	4,106,522.00	4,106,522.00			
	e.	FY 2001-02 District ANB (Budgeted)	144	86			
	f.	District Debt Service Mill Value Per ANB	28.52	47.75			
	Sta	tewide					
	g.	Statewide Mill Value per ANB	19.45	39.67			
	-	= -					

**District: 0416 Philipsburg K-12 Schools** 

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	239,496.26	228,539.08
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	16,192.46	8,052.95
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	4,579,384.98	6,610,381.32
	(e)	District taxable valuation (Tax Year 2001)**	4,106,522.00	4,106,522.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	473.00	2,504.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 20 Granite
District: 0418 Hall Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	HALL K-8	18	19,244.00	70,277.40
2.	* DIRECT STATE AID			40,016.07
3.	FY2003 BUDGET LIMITS			
•	* a. Required % of Special Ed Fi	unding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget		` '	
	* c. Maximum Budget Limit			96,913.64
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge			78,173.29
	* b. FY 2001-2002 Maximum Bu			97,899.20
	* c. FY 2001-2002 ANB			19
	* d. FY 2001-2002 Adopted Gen	neral Fund Budget		106,762.37
	* e. FY 2001-2002 Over-BASE	Levy As Submitted On Budg	get	28,589.08
	* f. FY 2001-2002 Equalization	Status Di	isequalized ANB under 30	% 1st year DU1
	Block Grant Eligibility Status? Block Grant Rates			Yes
	Instructional Block Grant Rate [IF	RGI ner ANR		120.94
	Related Services Block Grant Rate	= <del>=</del>		
	Threshold to Determine Dispropor			
	Special Education Allowable Co			
	* a. Instructional Block Grant Er			2,176.92
	* b. Related Services Block Gran			
	c. Reimbursement for Disprope	ortionate Costs (OPI Certifie	d)	1,156.41
	* d. Total Special Education Allo	owable Cost Payment (Distric	ct) [5a + 5b + 5c	3,333.33
	Prorated Cooperative Cost Pays	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	725.58
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		718.38
	f(ii) District's Required Match fo	r RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	239.44
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		957.82

County: 20 Granite
District: 0418 Hall Elem

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	29.0
b.	Prior Year ANB	154,437	19
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

494.97

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,378.46

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cour	nty		
a.	Tax Year 2001 County Taxable Value	8,126,761.00	8,126,761.00
b.	FY 2001-02 County ANB (Budgeted)	305	170
c.	County Retirement Mill Value per AN	26.65	47.80
Disti	rict		
d.	Tax Year 2001 District Taxable Value	964,513.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	19	N/A
f.	District Debt Service Mill Value Per ANB	50.76	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 20 Granite
District: 0418 Hall Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,370.38	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,583.72	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	608,117.93	N/A
	(e)	District taxable valuation (Tax Year 2001)**	964,513.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

# MAEFAIRS Montana Office of Public Instruction

# PRELIMINARY BUDGET DATA SHEET

### FY 2002-2003

#### **Revision #1**

County: 20 Granite

**District: 0419 Drummond Elem** 

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	DRUMMOND K-6		91	12,508.60	354,627.00
M1	DRUMMOND 7-8 48 74,836.6		74,836.65	249,276.00	
2.	* DII	RECT STATE AID			308,987.96
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			588,323.22
	* c.	Maximum Budget Limit			744,113.32
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2001-2002 BASE Budget			567,984.90
	* b.	FY 2001-2002 Maximum Budget			711,345.75
	* c.	FY 2001-2002 ANB			141
	* d.	FY 2001-2002 Adopted General I	Fund Budget		650,850.56
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budge	et	82,865.66
	* f.	FY 2001-2002 Equalization Statu	s		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	(FY2002-2003):		
		TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			ill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		120.94
	Rel	ated Services Block Grant Rate [RS	BG] per ANB		40.31
	Thr	reshold to Determine Disproportiona	te Costs		1.286757769
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitler	nent [IBG rate X ANB]		16,810.66
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X .	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certified	l)	6,820.33
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) $[5a + 5b + 5c]$	23,630.99
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Ent	itlement (Paid Directly t	to Coop)	5,603.09

Dis	trict:	0419 Drummond Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,547.52
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			7,396.54
	Mi	nimum Special Education Budget To Avoid Reversio	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			24,207.20
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school co	unt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	145.6	
	b.	Prior Year ANB	154,437	142	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			2,791.86
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	l count) x distric	t	0.00
	h.	Total Flex Fund Entitlement (estimated)			4,558.84
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GTB	:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	8,126,761.00	8,126,761.00	
	b.	FY 2001-02 County ANB (Budgeted)	305	170	
	c.	County Retirement Mill Value per ANB	26.65	47.80	
		trict			
	d.	Tax Year 2001 District Taxable Value	3,055,726.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	142	N/A	

21.52

19.45

N/A

39.67

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

**District: 0419 Drummond Elem** 

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 17.91	High School N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	239,051.05	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	10,652.14	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,472,184.13	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,055,726.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,416.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 20 Granite

District: 0420 Drummond H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
H1	DRUMMOND HS 9-12	89	213,819.00	461,287.00
2.	* DIRECT STATE AID			301,772.38
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			558,144.40
	* c. Maximum Budget Limit			702,442.97
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			524,683.19
	* b. FY 2001-2002 Maximum Budg	get		656,661.23
	* c. FY 2001-2002 ANB			84
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		649,016.88
	* e. FY 2001-2002 Over-BASE Le	,	get	96,204.67
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	] per ANB		120.94
	Related Services Block Grant Rate [1	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		10,763.66
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	,	· ·	
	* d. Total Special Education Allow	• `	, -	11,874.69
	Prorated Cooperative Cost Payme	,	• /	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	3,587.59
	Required Local Match			
	* f(i). District's Required Match for I			3,552.01
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	1,183.90
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		4,735.91
Monta	ana Automated Education Financial and Information	Reporting System		4,733.91

District: 0420 Drummond H S

Minimum	Special	Education	<b>Budget T</b>	o Avoid	Reversions

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
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Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	89.2
b.	Prior Year ANB	154,437	84
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[ $(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$ 

1,690.69

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

2,574.18

# 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	8,126,761.00	8,126,761.00
b.	FY 2001-02 County ANB (Budgeted)	305	170
c.	County Retirement Mill Value per AN	26.65	47.80
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,020,239.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	84
f.	District Debt Service Mill Value Per ANB	N/A	47.86
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0420 Drummond H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	N/A	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	224,961.96
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,166.67
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,429,793.92
	(e)	District taxable valuation (Tax Year 2001)**	N/A	4,020,239.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,410.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.